<u>Eircleville</u> TOWN

FISCAL YEAR 2006-2007

(Budget Officer)

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of	A
public hearing meeting the requirements specified in <u>Utah Code</u> section (indicate which):	
10-5-109 (no increase in tax rate - final budget adopted before June 22) [] 59-2-919 (increase in tax rate - final budget adopted before August 17)	
was held on June 13, 2006 for all budgetary funds.	
Simed: M. Lelin	

Subscribed and sworn to this

CHICLING OF COX 226
CHICLING UT 84723
My Comma, Exp. 09/25/2010

2006-2007 Fiscal Year

GENERAL FUND REVENUES

2006-2007

12.12.22	IL FUND REVENUES		· , · · · · · · · · · · · · · · · · · ·	2006-2007
		Prior Year	2005-2006	Ensuing Year
ccount	Source of Revenue	Actual Revenue	Current Year	Approved Budget
umber		20 04-2005	Estimate	Appropriation
	TAXES			
	General Property Taxes - Current	8761.00	8470.00	8470
	Prior Years' Taxes - Delinquent	577.33	224.00	200
	General Sales & Use Taxes	44.839,60	48.000.00	48.000
	Fee-in-Lieu of Property Taxes	3.681.00	3.592.00	3.600
	Commercial Vehicles Tax	484.00	200.00	200
				<u> </u>
	LICENSES AND PERMITS			<u> </u>
	Business Licenses & Permits	755.00	775.00	750
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			<u> </u>
	Federal Grants			ļ
	State Grants	<u> </u>	11,666,00	15,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	46,154,00	40,900.00	40,000
	Liquor Fund Allotment	534.00	185-00	185
	Grants from Local Units: C.LB. Funds	1344.00	1,344.00	1,344
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government S. Waste Income	10.998.08	11.800.00	11.000
	Cemeteries	615.00	870.00	100
	Miscellaneous Services: Water Fund Main	6.200.00	6,200.00	6200
	Wilsonancous Services: Wager arts 1 1997	2,2000	0,200,00	3,200
	MISCELLANEOUS REVENUE			
	Interest Earnings	A.653.59	7.700.00	7.700
	Rents and concessions			
	Sale of Fixed Assets		3,625.00	
	Other Financing - Capital Lease Obligations			
	Mise. Income	999,45	570.00	500
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:		· ····	<u> </u>
	Contribution from private sources:			
	E Des Ed Del 4e he Ade4ed			94,898
	Excess Beg. Fund Bal. to be Appropriated			17,018
	TOTAL REVENUES	130.596.05	146,121,00	238,147

2006 - 2007 Fiscal Year

	L FUND EXPENDITURES			2006-2007
ount	Nature of Expenditure	Prior Year Actual Expenditures	2005-2006 Current Year	Ensuing Year Approved Budg
nber		20 <u>04-2</u> 005	Estimate	Appropriation
	CONTRACT CONTRACTOR	, 		
	GENERAL GOVERNMENT Administration	77.105.47	41,000	<i>EE</i> 000
	Professional Services (Accounting, Legal,	35,105.43		55,000
	Engineering, etc.)	1,800.00	1,800 5,000	2,000
	Elections		824	
		101971	1.830	7.000
		1,019.31	14,000	3,000
	Repairs Maintenahae	7,669.56	(7,000	10,000
	PUBLIC SAFETY			
\Box	Police Department	7.333.37	8.000	8.000
	Fire Department	600.00	1.000	3.000
				7
	HIGHWAYS AND STREETS			
	Construction			· · · · · · · · · · · · · · · · · · ·
	Repair and Maintenance	07 900 70		101 007
	Other:	93,882.70		106,897
	Outer.			
	SANITATION (Garbage Collection)	14 00074	15.000	15.250
	SANTATION (Galbage Collection)	14,802,74	15,000	15,250
	ALCAY MAY AND MAKE BADE			
	HEALTH AND WELFARE			
	CHARLES DECREASION			
_	CULTURE & RECREATION	0.475.44		4.5
_	Recreation	2,475.00	2,000	4,000
	Parks	5,048.20	6,000	15,000
	Cemetery	600.00	3,500	6,000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)	0 000 00	0.000	
	CAPITAL OUTLAT (Futch of fixed assets)	8,000.00	8,000	
	TRANSFERS AND OTHER USES			1005
	Transfer to: Capital Projects Fund		· · · · · · · · · · · · · · · · · · ·	10,000
\dashv	Transfer to:			· · · · · · · · · · · · · · · · · · ·
	Budgeted Increase in Fund Balance			
:				

ерт ст	RVICE FUND (All Bond Issues Except Utility F	Fiscal Year unds)	į	FORM 2
ccount	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	340 T 24 T C 24			1
	Property Taxes		(1//
	Fee-in-Lieu of Property Taxes			
	Interest Income		\wedge	1 1
	Transfer from:			/ /
	Transfer from:			
	Other:		/	
	Otto.		/	/
				······································
		/		
-	TOTAL REVENUES	│		
		/		
	Beginning Fund Balance	1		
	Degining Fant Damie	7 /	/	
	TOTAL AVAILABLE FOR APPROPRIA.	 	 / 	· · · · · · · · · · · · · · · · · · ·
	TOTAL AVAILABLE FOR ALT ROTRIA.	/\ /	/	
	EXPENDITURES:	 		*** ***********************************
	EATE WITH CRESS.	/		
	Retirement of Bonds			· · · · · · · · · · · · · · · · · · ·
	Interest on Bonds			
	Agent's Fees	+ /		
	Other:	\ /		· · · · · · · · · · · · · · · · · · ·
	Transfer to:			
	Transier to.	 		
		/		
	TOTAL EXPENDITURES	/		 · , ·
	TOTAL EXPENDITURES	/		
	ENDING FUND BALANCE (Total available	<u> </u>		
	less total expenditures & transfers)	<u> </u>		
		-		
		· · · · · · · · · · · · · · · · · · ·		····· - ···· - · · · · · · · · · · · ·
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2006-2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
				
			77	
	OTHER SOURCES:		 	
	Transfer from:		1/	
	Usage of beginning fund balance		1 V	
	TOTAL REVENUES & OTHER SOURCES			<u> </u>
	EXPENDITURES:			th ₃
 	EAPENDITURES:	A = A	N = 1	
·				
	OTHER USES:	/ /		
	Transfer to:	/		<u></u>
	Budgeted increase in fund balance		 	
-	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

FORM 1

CAPITAL	L PROJECTS FUND	FURIVI 4		
Account Number	Description	Prior Year Actual 20 <u>04 – 20</u> 05	2005 - 2006 Current Year Estimate	Ensuing Year 2004 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-0-	- 0-	10.000
	Interest Income	-0-	-0-	-0-
	Other Additions	-0-	- 0-	-0-
	STATE Grant			450,000
	Rupal Development Grant			100,000
	TOTAL REVENUE	-D-	-0-	560,00A
	Begining Fund Balance	45,947	45,947	45,947
	TOTAL AVAILABLE FOR APPROPR.	45,947	45,947	605,947
	EXPENDITURES:	-0-	-0-	
· · · · · · · · · · · · · · · · · · ·	TOTAL EXPENDITURES	-0-	-0-	
			45.040	605,947
	Ending Fund Balance	45.947	45,947	-0-

<u> 2006 – 2007</u> Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04 - 2<i>0</i>05</u>	2005-2006 Current Year Estimate	Ensuing Year 2006-2007 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	48,395,35	46,000	65.500
	Interest Earned	403.00	500	700
	Other: State Operating Grant	40.000.00		
	TOTAL OPERATING REVENUE	88,798.35	46,500	66,200
	OPERATING EXPENSES:			
	Personal Services		······································	
	Contractual Services	6,200,00	6.200	6.200
	Material and Supplies	17.360.10	18,960	19.000
	Depreciation	20.150.00	20.150	20.150
	Other Operating Costs TOTAL OPERATING EXPENSE	35,190.15	27.040	35,400
	TOTAL OPERATING EXPENSE	78,900,25	72,350	80,750
	OPERATING INCOME (LOSS)	9,898.10	(25,850)	(14,550)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:		· · · · · · · · · · · · · · · · · · ·	
	Connection Fees			
	Interest Expense	(12.275.00)	(12,000)	(12,000)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(2,376.98)	(37.850)	(26,550)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		
Net Income (Loss)		
Plus: Depreciation		
Less: Major Improvements & Capital Outlay		
Bond Principal Payments		
TOTAL CASH PROVIDED (REQUIRED)		
SOURCE OF CASH REQUIRED:		
Cash Balance at Beginning of Year		
Invest. & Other Curr. Assets to be Converted		•
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED		